



Payment Report
FY2007-08
November Payment

*****Final*****

29

MCCONE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	12,611.50	6,305.75	6,305.75	6,305.75
This Month's Payment - sent to McCone County				6,305.75
This Month's Payment for District				6,305.75

0547 Circle Elem

District ANB: EL: 176 HS: 0
Located ANB: 176

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	109,369.37	54,684.69	54,684.68	54,684.69
This Month's Payment - sent to McCone County				54,684.69
School Block Grant General Fund (01-3444)				
ENTITLEMENT	73,178.12	51,224.68	21,953.44	51,224.68
This Month's Payment - sent to McCone County				51,224.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,070.37	2,149.26	921.11	2,149.26
This Month's Payment - sent to McCone County				2,149.26

* Entitlement has been recalculated

Office of Public Instruction

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MCCONE COUNTY

0547 Circle Elem

District ANB: EL: 176 HS: 0

Located ANB: 176

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	4,866.57	3,406.60	1,459.97	3,406.60
This Month's Payment - sent to McCone County				3,406.60
This Month's Payment for District				111,465.23

0548 Circle H S

District ANB: EL: 0 HS: 87

Located ANB: 87

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	63,692.09	31,846.05	31,846.04	31,846.05
This Month's Payment - sent to McCone County				31,846.05

School Block Grant General Fund (01-3444)

ENTITLEMENT	60,787.98	42,551.59	18,236.39	42,551.59
This Month's Payment - sent to McCone County				42,551.59

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	5,617.08	3,931.96	1,685.12	3,931.96
This Month's Payment - sent to McCone County				3,931.96

* Entitlement has been recalculated

Office of Public Instruction

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29

MCCONE COUNTY

0548 Circle H S

District ANB: EL: 0 HS: 87

Located ANB: 87

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	6,497.33	4,548.13	1,949.20	4,548.13	
This Month's Payment - sent to McCone County				4,548.13	
This Month's Payment for District					82,877.73

0566 Vida Elem

District ANB: EL: 34 HS: 0

Located ANB: 34

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	9,068.03	6,347.62	2,720.41	6,347.62	
This Month's Payment - sent to McCone County				6,347.62	

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	94.41	66.09	28.32	66.09	
This Month's Payment - sent to McCone County				66.09	

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	1,205.12	843.58	361.54	843.58	
This Month's Payment - sent to McCone County				843.58	
This Month's Payment for District					7,257.29

* Entitlement has been recalculated

Office of Public Instruction

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MCCONE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	173,061.46	86,530.74	86,530.72	86,530.74	86,530.74
School Block Grant General Fund (01-3444)					
ENTITLEMENT	143,034.13	100,123.89	42,910.24	100,123.89	100,123.89
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	8,781.86	6,147.31	2,634.55	6,147.31	6,147.31
SBG Combined General Fund (01-3445)					
ENTITLEMENT	4,866.57	3,406.60	1,459.97	3,406.60	3,406.60
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	7,702.45	5,391.71	2,310.74	5,391.71	5,391.71



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29

MCCONE COUNTY

County Summary

District ANB: EL: 210 HS: 87 K12: 0

County ANB: EL: 210 HS: 87 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	12,611.50	6,305.75	6,305.75	6,305.75
				6,305.75
Elementary Payment				118,722.52
High School Payment				82,877.73
K12 Payment				0.00
Coop Payment				0.00
County Payment				6,305.75
This Month's Payment				207,906.00